

~~CONFIDENTIAL~~

5 July 1951

OGC Has Reviewed

1949 FY - Contractual Obligations

MEMORANDUM FOR: Deputy Director (Administration)

THRU : General Counsel

FROM : Comptroller

SUBJECT : Status of 1949 Fiscal Year Contractual Obligations

1. Attached hereto is a list totaling [REDACTED] outstanding contractual obligations for the 1949 fiscal year. The 1949 fiscal year appropriation lapses as of 1 July 1951, after which date all accounts submitted for settlement from the 1949 appropriation would normally have to be submitted to the General Accounting Office for settlement.

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2. In view of the fact that these obligations were made from confidential funds and the General Accounting Office has no record of their existence, it is considered inadvisable and insecure to submit such accounts to them for settlement. Paragraph 12.6 of the Confidential Funds Regulations recognizes the principle that claims against lapsed appropriations may be paid from current appropriations but require approval by the Deputy Director (Administration) where such claims exceed \$10,000 in any one year.

3. In order not to reduce the amount of available funds in the 1952 budget, it is proposed that we establish an obligation against 1951 fiscal year funds in the amount of [REDACTED]. This can be accomplished by reducing the amount of our year end adjustment voucher when we adjust our cash position between 1951 fiscal year and 1952 fiscal year, as of 30 June 1951.

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/s/E. R. Saunders

E. R. SAUNDERS

Approved: s/Walter Reid Wolf
Deputy Director (Administration)

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Document No.	020
No. of Pages	1
Class.	SECRET
Date	1951
By	013